

Spyglass Landing Condominium
Balance Sheet
As of 04/30/17

ASSETS

CURRENT ASSETS:	
1010	Cash Checking - Operating \$ 33,190.87
1310	Assessments Receivable 108.00
1330	Special Assmts. Receiv. 216.00
1350	Legal Fees Receivable 1,149.00
1510	A/R Other 3,321.35
1610	Prepaid Insurance 11,242.00
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	Total Current Assets \$ 49,227.22
WORKING CAPITAL RESERVE:	
1065	Reserves - Working Capital \$ 6,832.18
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	Total Working Capital Reserve \$ 6,832.18
LONG TERM RESERVES:	
1070	Reserve Svgs- Rockland Trust \$ 77,951.61
1077	Santander - Money Market 125,948.38
1078	RFCU CD#1 2/25/16 15 mo 1.5% 76,235.17
1080	RFCU CD#2 2/25/16 15 mo 1.5% 76,235.17
1209	WWTP Trust CD - Coastal 8,907.68
1212	Cert of Dep - Coastal 101,923.09
1214	CD#3 - Coastal - DEP Requirmts 8,879.17
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	Total Long Term Reserves \$ 476,080.27
WASTEWATER TREATMENT PLANT ESCROW:	
1210	WWTP CD#2 -Coastal \$ 41,586.58
1211	WWTP CD#1 -Coastal 54,904.97
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	Subtotal WWTP Escrow \$ 96,491.55
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	TOTAL ASSETS \$ 628,631.22
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LIABILITIES & EQUITY

CURRENT LIABILITIES:	
3010	Accounts Payable \$ 50.46
3020	Accrued Expenses 4,525.00
3040	Due to CashOp from LT Reserves 3,321.35
3045	Due to Working Capital Reserve 10,000.00
3310	Prepaid Owner Assessments 13,864.01
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	Subtotal Current Liab. \$ 31,760.82
EQUITY:	
5009	Snow Removal Reserve \$ 4,254.29
5010	Reserves - Unallocated 458,749.29
5011	YTD Interest on Reserves 847.66
5035	Reserves- Working Capital 6,832.18

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5508	WWTP Escrow Account	96,491.55	
5509	WWTP - Trust	8,907.68	
5510	Prior Year Net Inc./ (Loss)	1,982.35	
	Current Year Net Income/ (Loss)	18,805.40	
	Subtotal Equity	<u>596,870.40</u>	\$
	TOTAL LIABILITIES & EQUITY		<u>\$ 628,631.22</u>

